

Message Text

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PAGE 01 LIMA 06227 132246Z
ACTION PM-05

INFO OCT-01 ARA-10 ISO-00 TRSE-00 NEA-10 NSC-05 SS-15
L-03 AID-05 EB-08 CIAE-00 INR-10 NSAE-00 OMB-01
H-01 /074 W
-----006499 132250Z /70

P R 132119Z JUL 78
FM AMEMBASSY LIMA
TO SECSTATE WASHDC PRIORITY 949
INFO SECDEF WASHDC
JCS/DSAA WASHDC

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E.O. 11652: N/A
TAGS: MASS PE
SUBJ: FMS LOAN ARREARAGES

REF: STATE 172198

1. FOLLOWING RECEIPT REFTEL AM JULY 10, EMBASSY CONTACTED
AUGUSTO HERMOSA, BANCO DE LA NACION OFFICIAL RESPONSIBLE FOR
EFFECTING PAYMENTS OF FOREIGN EXCHANGE OBLIGATIONS OF GOP.
HERMOSA EXPRESSED SURPRISE THAT FEDERAL FINANCING BANK HAD
NOT RECEIVED JUNE 30 PAYMENT AND SAID THAT HE WOULD CHECK
WITH CONTINENTAL BANK INTERNATIONAL, NEW YORK, WHICH WAS TO
HAVE TRANSFERRED NECESSARY FUNDS. HERMOSA ADVISED US PM JULY 13
THAT CONTINENTAL BANK HAD CONFIRMED PAYMENT.

2. PRIOR TO HERMOSA'S JULY 13 CALL AID LIMA AUDITOR OBTAINED
COPY OF BANCO DE LA NACION TELEX DATED JUNE 26 TO CONTINENTAL
BANK INTERNATIONAL REQUESTING PAYMENT BE MADE JUNE 30 TO NEW YORK
FED FOR CREDIT OF FEDERAL FINANCING BANK. REFERENCE NUMBER OF
BANCO DE LA NACION TELEX IS CA-904/78-DE. BANCO DE LA NACION ON
JUNE 30 SENT FOLLOW-UP CABLE CA-949/78-DE TO CONTINENTAL BANK
REQUESTING CONFIRMATION OF PAYMENT.

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3. DEPARTMENT MAY WISH TO BRING ABOVE INFORMATION TO ATTENTION
OF CONTINENTAL BANK INTERNATIONAL AND FEDERAL FINANCING BANK.

4. COMMENT: THIS IS THIRD CASE IN RECENT MONTHS INVOLVING
APPARENT NON-PAYMENT BY GOP OF OBLIGATIONS TO USG. OTHER TWO
CASES WERE FOR REPAYMENTS FOR CCC CREDITS. IN ALL THREE CASES,

AS FAR AS WE CAN TELL, GOP ISSUED PAYMENT ORDER IN TIME FOR
PAYMENT TO BE MADE ON DUE DATE AND FAULT WAS ON PART OF THE
BANK IN THE U.S.

DECON 7/13/79. SHLAUDEMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978LIMA06227
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780288-0069
Format: TEL
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780765/aaaaccltd.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0057da75-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 STATE 172198
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2022850
Secure: OPEN
Status: NATIVE
Subject: FMS LOAN ARREARAGES
TAGS: MASS, PE, US
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/0057da75-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
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EO Systematic Review
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